

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '084'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 084 - Idalia Sanitation District					
084-00-10000	Type : A - Cash Account	\$211.74	\$619.37	\$230.46	\$600.65
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$506.02)	\$0.00	\$619.37	(\$1,125.39)
084-00-20020	Type : L - Expense Control	\$303.31	\$230.46	\$0.00	\$533.77
084-00-20100	Type : L - Fund Balance	(\$9.03)	\$0.00	\$0.00	(\$9.03)
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	(\$438.89)	\$0.00	\$553.14	(\$992.03)
084-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30115	Type : R - Current Tax Personal Property	(\$36.03)	\$0.00	\$54.06	(\$90.09)
084-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.02	(\$1.02)
084-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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084-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
084-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
084-00-33000	Type : R - Auto Tax B Collection	(\$21.48)	\$0.00	\$8.14	(\$29.62)
084-00-33100	Type : R - Auto Tax A & F Collection	(\$9.62)	\$0.00	\$3.01	(\$12.63)
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees	\$14.25	\$18.72	\$0.00	\$32.97
084-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49500	Type : X - Checks Written / ACH Transfer	\$289.06	\$211.74	\$0.00	\$500.80
Fund: 084 - Idalia Sanitation District Totals :		(\$202.71)	\$1,080.29	\$1,469.20	(\$591.62)
Total Fund Revenues:		\$619.37	Total Fund Expenses:	\$230.46	Net Revenue Over Expense: \$388.91

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$202.71)	\$1,080.29	\$1,469.20	(\$591.62)